

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 16
Department of Labor**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$148,858,000	\$0	\$148,858,000
29	\$7,222,763,000	\$0	\$7,222,763,000
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Totals:	\$7,371,621,000	\$0	\$7,371,621,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$162,000,000	(\$162,000,000)
22	\$183,946,000	\$8,000,000	\$175,946,000
24	\$0	\$56,000,000	(\$56,000,000)
26	\$121,105,000	\$65,000,000	\$56,105,000
28	\$0	\$101,000,000	(\$101,000,000)
29	\$232,000	(\$4,000,000)	\$4,232,000
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Totals:	\$305,283,000	\$388,000,000	(\$82,717,000)

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$31,423,000	(\$31,423,000)
22	\$32,706,000	\$340,000	\$32,366,000
23	\$0	\$17,313,000	(\$17,313,000)
24	\$0	\$83,233,000	(\$83,233,000)
26	\$10,470,000	\$19,380,000	(\$8,910,000)
29	\$72,064,000	\$156,000	\$71,908,000
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Totals:	\$115,240,000	\$151,845,000	(\$36,605,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$25,956,000	(\$25,956,000)
19	\$0	\$0	\$0
21	\$0	\$133,253,000	(\$133,253,000)
22	\$140,882,000	\$1,661,000	\$139,221,000
23	\$0	\$610,000	(\$610,000)
24	\$0	\$28,671,000	(\$28,671,000)
26	\$87,165,000	\$59,985,000	\$27,180,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

28	\$0	\$61,536,000	(\\$61,536,000)
29	\$295,000	(\$11,000)	\$306,000

Totals:	<u>\$228,342,000</u>	<u>\$311,661,000</u>	<u>(\$83,319,000)</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$874,000	(\\$874,000)
21	\$0	\$176,922,000	(\\$176,922,000)
22	\$164,469,000	\$682,000	\$163,787,000
23	\$0	\$40,351,000	(\\$40,351,000)
24	\$0	\$149,732,000	(\\$149,732,000)
26	\$91,521,000	\$83,921,000	\$7,600,000
29	\$552,000	(\$1,392,000)	\$1,944,000

Totals:	<u>\$256,542,000</u>	<u>\$451,090,000</u>	<u>(\$194,548,000)</u>
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Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\\$1,000,000)

Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$255,000,000	(\\$255,000,000)
22	\$312,157,000	\$0	\$312,157,000
23	\$0	\$44,000,000	(\\$44,000,000)
24	\$0	\$133,000,000	(\\$133,000,000)
26	\$936,318,000	\$969,000,000	(\$32,682,000)
29	\$193,733,000	\$0	\$193,733,000

Totals:	<u>\$1,442,208,000</u>	<u>\$1,401,000,000</u>	<u>\$41,208,000</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$18,565,107	(\\$18,565,107)
22	\$19,361,000	\$25,690	\$19,335,310
24	\$0	\$146,173	(\\$146,173)
26	\$9,658,000	\$7,113,695	\$2,544,305
28	\$0	\$800,000	(\\$800,000)
29	\$421,000	\$0	\$421,000

Totals:	<u>\$29,440,000</u>	<u>\$26,650,665</u>	<u>\$2,789,335</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$45,446,510,000	\$45,445,000,000	\$1,510,000
02	\$580,180,000	\$580,000,000	\$180,000
03	\$2,441,521,000	\$2,449,000,000	(\$7,479,000)
05	\$0	\$650,000,000	(\$650,000,000)
17	\$0	\$8,741,000,000	(\$8,741,000,000)
18	\$0	\$34,000,000	(\$34,000,000)
19	(\$646,727,000)	\$0	(\$646,727,000)
21	\$0	\$114,000,000	(\$114,000,000)
22	\$132,866,000	\$19,000,000	\$113,866,000
23	\$8,740,557,000	\$0	\$8,740,557,000
24	\$0	\$17,000,000	(\$17,000,000)
26	\$102,805,000	\$111,000,000	(\$8,195,000)
29	\$565,926,000	\$1,000,000	\$564,926,000
Totals:	<u>\$57,363,638,000</u>	<u>\$58,161,000,000</u>	<u>(\$797,362,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$3,000,000	(\$3,000,000)
22	\$3,482,000	\$6,000,000	(\$2,518,000)
23	\$0	\$1,000,000	(\$1,000,000)
26	\$1,229,000	\$178,000,000	(\$176,771,000)
29	\$294,503,000	\$3,000,000	\$291,503,000
Totals:	<u>\$299,214,000</u>	<u>\$191,000,000</u>	<u>\$108,214,000</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$448,000	(\$448,000)
22	\$0	\$0	\$0
24	\$0	\$11,000	(\$11,000)
26	\$0	\$249,000	(\$249,000)
Totals:	<u>\$0</u>	<u>\$708,000</u>	<u>(\$708,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$53,000,000	(\$53,000,000)
22	\$56,248,000	\$2,000,000	\$54,248,000
24	\$0	\$3,000,000	(\$3,000,000)
26	\$33,280,000	\$21,000,000	\$12,280,000
29	\$291,000	\$0	\$291,000
Totals:	<u>\$89,819,000</u>	<u>\$79,000,000</u>	<u>\$10,819,000</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,679,000	(\$1,679,000)
22	\$1,678,000	\$0	\$1,678,000
23	\$0	\$42,000	(\$42,000)
24	\$0	(\$18,000)	\$18,000
26	\$802,000	\$808,000	(\$6,000)
Totals:	<u>\$2,480,000</u>	<u>\$2,511,000</u>	<u>(\$31,000)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$8,040,876	(\$8,040,876)
24	\$0	\$0	\$0
26	\$0	\$4,110,540	(\$4,110,540)
Totals:	<u>\$0</u>	<u>\$12,151,416</u>	<u>(\$12,151,416)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$363,901,000	\$1,000,000	\$362,901,000
23	\$0	\$14,000,000	(\$14,000,000)
24	\$0	\$33,000,000	(\$33,000,000)
26	\$170,309,000	\$0	\$170,309,000
29	\$6,616,000	\$370,000,000	(\$363,384,000)
Totals:	<u>\$540,826,000</u>	<u>\$418,000,000</u>	<u>\$122,826,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$12,000	\$0	\$12,000
22	\$50,563,000	\$15,000,000	\$35,563,000
24	\$0	\$248,000,000	(\$248,000,000)
26	\$17,119,000	\$0	\$17,119,000
29	\$230,924,000	\$0	\$230,924,000
Totals:	<u>\$298,618,000</u>	<u>\$263,000,000</u>	<u>\$35,618,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$280,000	(\$280,000)
22	\$346,000	\$121,000	\$225,000
23	\$0	\$148,000	(\$148,000)
24	\$0	\$571,000	(\$571,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

26	\$537,000	\$126,000	\$411,000
29	\$89,000	\$0	\$89,000

Totals:	<u>\$972,000</u>	<u>\$1,246,000</u>	<u>(\$274,000)</u>
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Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
26	\$0	\$410,000	(\$410,000)
29	\$0	\$1,195,000	(\$1,195,000)
Totals:	<u>\$0</u>	<u>\$1,605,000</u>	<u>(\$1,605,000)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$3,317,471	(\$3,317,471)
26	\$0	\$2,588,230	(\$2,588,230)
Totals:	<u>\$0</u>	<u>\$5,905,701</u>	<u>(\$5,905,701)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$129,810,341	(\$129,810,341)
21	\$0	\$371,248	(\$371,248)
22	\$1,000	\$86,208,934	(\$86,207,934)
24	\$0	\$28,699	(\$28,699)
26	\$0	\$155,657	(\$155,657)
29	\$86,209,000	\$0	\$86,209,000
Totals:	<u>\$86,210,000</u>	<u>\$216,574,879</u>	<u>(\$130,364,879)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$88,000,000	(\$88,000,000)
22	\$88,217,000	\$0	\$88,217,000
26	\$59,855,000	\$67,000,000	(\$7,145,000)
Totals:	<u>\$148,072,000</u>	<u>\$155,000,000</u>	<u>(\$6,928,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$645,000	(\$645,000)
21	\$0	\$8,704,000	(\$8,704,000)
22	\$8,765,000	\$558,000	\$8,207,000
23	\$0	\$64,000	(\$64,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

24	\$0	\$3,269,000	(\$3,269,000)
26	\$4,225,000	\$664,000	\$3,561,000
27	\$0	\$1,609,000	(\$1,609,000)
29	\$0	(\$3,330,000)	\$3,330,000

Totals:	<u>\$12,990,000</u>	<u>\$12,183,000</u>	<u>\$807,000</u>
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Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$213,502,000	(\$213,502,000)
22	\$225,672,000	\$645,000	\$225,027,000
23	\$0	\$274,000	(\$274,000)
24	\$0	\$111,725,000	(\$111,725,000)
26	\$125,500,000	\$500,000	\$125,000,000
29	\$4,235,000	\$0	\$4,235,000

Totals:	<u>\$355,407,000</u>	<u>\$326,646,000</u>	<u>\$28,761,000</u>
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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$242,000,000	(\$242,000,000)
22	\$247,165,000	\$2,000,000	\$245,165,000
23	\$0	\$63,000,000	(\$63,000,000)
24	\$0	\$10,000,000	(\$10,000,000)
26	\$211,184,000	\$130,000,000	\$81,184,000
29	\$146,000	\$0	\$146,000

Totals:	<u>\$458,495,000</u>	<u>\$447,000,000</u>	<u>\$11,495,000</u>
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Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$18,881	(\$18,881)

Totals:	<u>\$0</u>	<u>\$18,881</u>	<u>(\$18,881)</u>
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Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$7,016,523	(\$7,016,523)
22	\$8,944,000	(\$2,455,271)	\$11,399,271
24	\$0	\$2,639,582	(\$2,639,582)
26	\$3,777,000	\$3,162,857	\$614,143
28	\$0	(\$5,250,000)	\$5,250,000
29	\$1,000	\$0	\$1,000

Totals:	<u>\$12,722,000</u>	<u>\$5,113,691</u>	<u>\$7,608,309</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,552,000	\$0	\$7,552,000
26	\$5,304,000	\$2,437,000	\$2,867,000
29	\$0	\$7,601,000	(\$7,601,000)
Totals:	<u>\$12,856,000</u>	<u>\$10,038,000</u>	<u>\$2,818,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$18,000,000	(\$18,000,000)
22	\$55,316,000	\$1,000,000	\$54,316,000
24	\$0	\$78,000,000	(\$78,000,000)
26	\$29,241,000	\$7,000,000	\$22,241,000
29	\$46,088,000	\$0	\$46,088,000
Totals:	<u>\$130,645,000</u>	<u>\$104,000,000</u>	<u>\$26,645,000</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$22,824	(\$22,824)
24	\$0	\$15,476	(\$15,476)
26	\$0	\$105,515	(\$105,515)
Totals:	<u>\$0</u>	<u>\$143,815</u>	<u>(\$143,815)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$15,787,000	(\$15,787,000)
22	\$16,173,000	\$32,000	\$16,141,000
24	\$0	(\$6,634,000)	\$6,634,000
26	\$7,636,000	\$15,156,000	(\$7,520,000)
Totals:	<u>\$23,809,000</u>	<u>\$24,341,000</u>	<u>(\$532,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$18,000,000	(\$18,000,000)
22	\$17,682,000	\$0	\$17,682,000
24	\$0	\$2,000,000	(\$2,000,000)
26	\$9,281,000	\$8,000,000	\$1,281,000
29	\$22,000	\$0	\$22,000
Totals:	<u>\$26,985,000</u>	<u>\$28,000,000</u>	<u>(\$1,015,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$18,000,000	(\$18,000,000)
22	\$18,441,000	\$0	\$18,441,000
23	\$0	\$0	\$0
24	\$0	\$11,000,000	(\$11,000,000)
26	\$12,275,000	\$10,000,000	\$2,275,000
29	\$3,509,000	\$0	\$3,509,000
Totals:	<u>\$34,225,000</u>	<u>\$39,000,000</u>	<u>(\$4,775,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,000,000	(\$5,000,000)
22	\$3,941,000	\$0	\$3,941,000
23	\$0	\$1,000,000	(\$1,000,000)
24	\$0	\$22,000,000	(\$22,000,000)
26	\$19,214,000	\$1,000,000	\$18,214,000
29	\$615,000	(\$2,000,000)	\$2,615,000
Totals:	<u>\$23,770,000</u>	<u>\$27,000,000</u>	<u>(\$3,230,000)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,000,000	\$0	\$3,000,000
21	\$0	\$129,110,969	(\$129,110,969)
22	\$1,362,000	\$8,434,996	(\$7,072,996)
23	\$0	\$1,266,584	(\$1,266,584)
24	\$0	\$26,078,197	(\$26,078,197)
26	\$75,546,000	\$32,703,707	\$42,842,293
29	(\$505,000)	\$2,234,495	(\$2,739,495)
Totals:	<u>\$79,403,000</u>	<u>\$199,828,948</u>	<u>(\$120,425,948)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,671,300,000	(\$1,671,300,000)
22	\$1,628,187,000	\$161,900,000	\$1,466,287,000
24	\$0	\$60,900,000	(\$60,900,000)
26	\$1,170,881,000	\$1,182,600,000	(\$11,719,000)
29	\$0	\$0	\$0
Totals:	<u>\$2,799,068,000</u>	<u>\$3,076,700,000</u>	<u>(\$277,632,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$69,934,000	\$0	\$69,934,000
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Totals:	<u>\$69,934,000</u>	<u>\$0</u>	<u>\$69,934,000</u>
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Grand Totals	<u>\$72,618,834,000</u>	<u>\$66,538,961,996</u>	<u>\$6,079,872,004</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded